

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF January 2014

Date: January 30, 2014

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

PROJECT TITLE: KEELIKOLANI BLDG REPLACE AC CHILLER NO. 3

**CONTRACT**

Basic Contract Amount \$ 467,770.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 467,770.00

**WORK ACCOMPLISHED**

Completed to Date 26.38% \$ 123,384

Retained **REDUCED** [ ] \$ 6,169.00

Amount Subject to Payment \$ 117,215

Payments to Date \$ -

Payments Now Due \$ 117,215

Payment No. **FINAL** [ ] 1003 *[Signature]*

Remarks:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	26.38%	\$ <u>123,384</u>	#DIV/0! \$ <u>-</u>	\$ <u>123,384</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>6,169.00</u>	\$ <u>-</u>	\$ <u>6,169.00</u>
Amount Subject to Payment		\$ <u>117,215</u>	\$ <u>-</u>	\$ <u>117,215</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>117,215</u>	\$ <u>-</u>	\$ <u>117,215</u>

1. Computed and Checked by

3. Recommended

Project Inspector or Engineer

Date

4. Recommended

Area Engineer/Architect

Date

5. Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As preferred contractor, I have submitted all apprenticeship approval forms.

**HSI MECHANICAL, INC.**

Name of Contractor

By signature / Title: *[Signature]* Fred Moore, President

Date

*[Signature]*  
State Public Works Administrator

**FEB 13 2014**

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: January 2014

**CONTRACTOR:** HSI MECHANICAL, INC.  
**PROJECT TITLE:** KEELIKOLANI BLDG REPLACE AC CHILLER NO. 3

**Contract No.: 61971**  
**DAGS Job No.: 62-10-0665**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC	General Contractor	BC-24578	\$359,440	\$123,384	34.33%	5%	\$6,169

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Acutron	Insulation	C-29675	\$10,780				
Control Tech	Power/Control Wiring	C-22484	\$36,860		0.00%	10%	\$0
Pacific Test & Balance	Test & Balance	N/A	\$3,525		0.00%	10%	\$0
Associated Steel	Crane & Hoisting	N/A	\$20,300		0.00%	10%	\$0
ChemSystems	Chem Treatment	N/A	\$1,457		0.00%	10%	\$0
Akamai	Concrete/Coring	C-5647	\$8,660		0.00%	10%	\$0
Island Controls	Temperature Control/DDC	C-23240	\$21,928		0.00%	10%	\$0
LA Painting	Painting	C-22044	\$5,500		0.00%	10%	\$0
Unitek	Asbestos/Lead Abatement	C-11851	\$10,100		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$108,330				\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,169
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**I certify that the above retentions are correct for this request.**

HSI MECHANICAL, INC.

Name of Contractor

Checked/Verified by \_\_\_\_\_

Initial - Project Inspector or Engineer

By Signature **Fred Moore, President**

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** KEELIKOLANI BUILDING - REPLACE AC CHILLER NO. 3

**BILLING MONTH:** January-14

**DAGS JOB NO.:** 6 2-10-0665

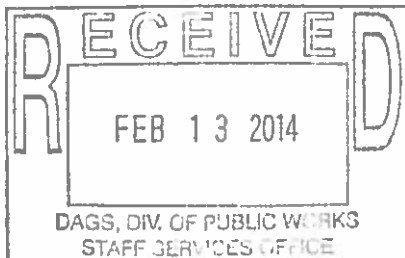
**CONTRACT NO.:** 61971

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M		\$123,384.00	\$6,169.00	\$117,215.00
Totals:			\$123,384.00	\$6,169.00	\$117,215.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$123,384.00	\$6,169.00	\$117,215.00



Verified By Y Xu DATE 02/18/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 2200N15

Verified By PS FEB 26 2014